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## Hurst Green Parish Council

### Bank - Cash and Investment Reconciliation as at 22 June 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

22/06/2023	Comm 6752	0.00
22/06/2023	Comm Sav 6779	12,334.57
22/06/2023	Renewals 6760	20,253.76

**32,588.33**

##### Unpresented Payments

**3,291.24**

**29,297.09**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**29,297.09**

##### All Cash & Bank Accounts

1	Comm 6752	44,254.32
2	Comm Sav 6779	12,334.57
3	Renewals 6760	20,253.76

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 76,842.65**

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## List of Payments made between 23/05/2023 and 22/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2023	A Brown NP HGPC expenses	232448	44.08		A Brown NP HGPC expenses
22/06/2023	A Brown stationery expenses	232449	51.90		A Brown stationery expenses
22/06/2023	SC Tree Surgery fencing	232450	565.00		SC Tree Surgery fencing
22/06/2023	SC Tree Surgery grass cutting	232451	475.00		SC Tree Surgery grass cutting
22/06/2023	DG BROWNE Lodge/drewetts cutti	232452	342.50		DG BROWNE Lodge/drewetts cutti
22/06/2023	Over 75's Breakfast club s137	232453	100.00		Over 75's Breakfast club s137
22/06/2023	ES Pension fund June	232454	173.84		ES Pension fund June
22/06/2023	HMRC PAYE June	232455	86.80		HMRC PAYE June
22/06/2023	Salaries June	232456	934.97		Salaries June
22/06/2023	Janet Smith Catering P Assembl	232457	255.00		Janet Smith Catering P Assembl
22/06/2023	N Salter postbox paint defib	232458	510.00		N Salter postbox paint defib
22/06/2023	S Endean parish assembly	232459	22.50		S Endean parish assembly
22/06/2023	Castle Water Comm Shop	232460	42.43		Castle Water Comm Shop
22/06/2023	Fasthosts mailbox increases	232461	167.68		Fasthosts mailbox (AB exp)
22/06/2023	EON ELECTRIC OLD CHURCH	DD	32.55		EON ELECTRIC OLD CHURCH
22/06/2023	EON GAS OLD CHURCH	DD	32.57		EON GAS OLD CHURCH
22/06/2023	bank charges	CHGS	5.00		bank charges
<b>Total Payments</b>			3,841.82		

**Hurst Green Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Receipts</b>	
44,594.00	Precept	24,340.50
<b>44,594.00</b>	Sub Total	<b>24,340.50</b>
	<b>Operating Income</b>	
3,298.52	Receipts	104.11
1,500.00	Council Office	0.00
9,342.00	Neighbourhood PAn	0.00
1,235.42	VAT Data	3,354.44
<b>59,969.94</b>	Total Receipts	<b>27,799.05</b>
	<b>Running Costs</b>	
36,680.42	Council Office	12,364.06
35,523.44	Neighbourhood PAn	8,157.45
2,236.10	VAT Data	2,126.10
<b>74,439.96</b>	Total Payments	<b>22,647.61</b>
	<b><u>Receipts and Payments Summary</u></b>	
<b>86,161.23</b>	<b>Opening Balance</b>	<b>71,691.21</b>
59,969.94	Add Total Receipts(As Above)	27,799.05
146,131.17		99,490.26
74,439.96	Less Total Payments(As Above)	22,647.61
<b>71,691.21</b>	<b>Closing Balance</b>	<b>76,842.65</b>
	<b>These cumulative funds are represented by:</b>	
42,561.43	Comm 6752	44,254.32
8,944.28	Comm Sav 6779	12,334.57
20,185.50	Renewals 6760	20,253.76
<b>71,691.21</b>		<b>76,842.65</b>
	<b>Reserve Balances are represented by:</b>	
-14,470.02	Current Year Fund	5,151.44
44,674.94	General Reserves	38,362.37
4,554.55	EMR - CIL - OCT 2021 Playgroun	4,554.55
19,863.27	EMR - HGPC Neighbourhood Plan	19,819.19
5,000.00	EMR STREET LIGHTING	5,000.00
8,268.47	NPG 13109 October 2022	155.10
2,500.00	SE Water Compensation 2023	2,500.00
1,300.00	EMR - Community/Fixed Assets	1,300.00
<b>71,691.21</b>		<b>76,842.65</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

## Detailed Receipts &amp; Payments by Budget Heading 22/06/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	24,341	48,681	24,341			50.0%	
1080 Bank Interest	104	15	(89)			694.1%	
1110 Drewetts Field	0	50	50			0.0%	
Receipts :- Receipts	<b>24,445</b>	<b>48,746</b>	<b>24,301</b>			<b>50.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>24,445</b>	<b>48,746</b>	<b>24,301</b>				
<u>200 Council Office</u>							
4000 Salaries	3,177	12,283	9,106		9,106	25.9%	
4020 Pension Contributions	409	1,713	1,304		1,304	23.9%	
4060 Audit Fees	135	600	465		465	22.5%	
4070 Insurance	969	1,000	31		31	96.9%	
4080 PWLB Expenditure	0	8,800	8,800		8,800	0.0%	
4100 Parks & Open Spaces	1,872	8,000	6,128		6,128	23.4%	
4130 Street Lighting	0	1,000	1,000		1,000	0.0%	
4140 Public Relations	278	500	223		223	55.5%	
4141 Coronation Expenditure	598	0	(598)		(598)	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	650	3,000	2,350		2,350	21.7%	
4180 General Admin	226	550	324		324	41.1%	
4181 IT	353	400	47		47	88.2%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	426	600	174		174	71.0%	
4200 Community Shop	801	7,150	6,349		6,349	11.2%	
4220 Dons Statuat	1,500	1,000	(500)		(500)	150.0%	
4221 Public Entertainment	0	500	500		500	0.0%	
4222 Defib (grant funded)	970	0	(970)		(970)	0.0%	
Council Office :- Indirect Payments	<b>12,364</b>	<b>48,746</b>	<b>36,382</b>	<b>0</b>	<b>36,382</b>	<b>25.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(12,364)</b>	<b>(48,746)</b>	<b>(36,382)</b>				
<u>210 Neighbourhood PPlan</u>							
4120 Neighbourhood Plan Grant spend	8,113	0	(8,113)		(8,113)	0.0%	8,113
4121 HGPCNP Precept Spend	44	0	(44)		(44)	0.0%	44
Neighbourhood PPlan :- Indirect Payments	<b>8,157</b>	<b>0</b>	<b>(8,157)</b>	<b>0</b>	<b>(8,157)</b>		<b>8,157</b>
<b>Net Payments</b>	<b>(8,157)</b>	<b>0</b>	<b>8,157</b>				
6000 plus Transfer from EMR	8,157						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

## Detailed Receipts &amp; Payments by Budget Heading 22/06/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refund	3,354	0	(3,354)			0.0%	
VAT Data :- Receipts	<u>3,354</u>	<u>0</u>	<u>(3,354)</u>				<u>0</u>
515 VAT on Payments	2,126	0	(2,126)		(2,126)	0.0%	
VAT Data :- Indirect Payments	<u>2,126</u>	<u>0</u>	<u>(2,126)</u>	<u>0</u>	<u>(2,126)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,228</u>	<u>0</u>	<u>(1,228)</u>				
Grand Totals:- Receipts	27,799	48,746	20,947			57.0%	
Payments	22,648	48,746	26,098	0	26,098	46.5%	
<b>Net Receipts over Payments</b>	<u>5,151</u>	<u>0</u>	<u>(5,151)</u>				
plus Transfer from EMR	8,157						
<b>Movement to/(from) Gen Reserve</b>	<u>13,309</u>						